

Two Rivers Public Health Department

701 4th Avenue, Suite 1
Holdrege, NE 68949

Invoice

| Date | Invoice # |
|-----------|-----------|
| 4/10/2019 | 173 |

| |
|--|
| Bill To |
| NEMA Attn: Nikki Weber 2433 NW 24th St Lincoln, NE 68524-1801 |

| P.O. No. | Terms | Project |
|----------|--------|---------|
| | Net 60 | |

| Quantity | Description | Rate | Amount |
|----------|--|--------------|-------------|
| 1 | Year 2 Quarter 3 Expenses (January 2019 - March 2019) <i>approved for payment Nikki Weber April 16th 2019 FY 16 # 31240810 CVE</i> | 27,798.84 | 27,798.84 |
| | | Total | \$27,798.84 |

Name of Subrecipient
Date of Submission:
For the period:

Two Rivers Public Health Department
4/10/2019
August 1, 2017 - July 31, 2019

Amount Available:

New allocation for 2017/2019

\$ 150,000.00

| <i>Suggested line item categories; Subgrantee may modify to suit agency accounting reports</i> | Annual line item budget | TOTAL YEAR 1 Expenses (Aug 2017 - July 2018) | YEAR 2 Expenses Aug 1 - Oct 31, 2018 | YEAR 2 Expenses Nov 1 - Dec 31, 2018 | YEAR 2 Expenses Jan 1 - March 31, 2019 | YEAR 2 Expenses Apr 1 - June 30, 2019 | TOTAL YEAR 2 Expenses (Aug 2018 - July 2019) | Amount of Funds Remaining | |
|--|-------------------------|--|--------------------------------------|--------------------------------------|--|---------------------------------------|--|---------------------------|------------|
| Salary | \$ 129,920.00 | \$ 39,436.75 | \$ 17,448.92 | \$ 17,360.67 | \$ 26,381.28 | | \$ 61,190.87 | \$ 29,292.38 | 77% |
| Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| Travel | \$ 7,952.00 | \$ 997.04 | \$ 1,528.79 | \$ 202.68 | \$ 155.20 | | \$ 1,886.67 | \$ 5,068.29 | 36% |
| Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| Supplies | \$ 12,128.00 | \$ 8,080.60 | \$ 386.62 | \$ 472.20 | \$ 1,262.36 | | \$ 2,121.18 | \$ 1,926.22 | 84% |
| Contractual | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| Indirect Costs | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| TOTAL | \$ 150,000.00 | \$ 48,514.39 | \$ 19,364.33 | \$ 18,035.55 | \$ 27,798.84 | \$ - | \$ 65,198.72 | \$ 36,286.89 | 76% |

Public Health Department Site Budget

| | | | |
|------------------------------|---------------|---------------|----------------|
| A. Personnel | | | |
| Public Health Dept. | 64,000 | 65,920 | 129,920 |
| B. Fringe Benefits | - | - | - |
| C. Travel | 3,976 | 3,976 | 7,952 |
| D. Equipment | - | - | - |
| E. Supplies | 7,000 | 5,128 | 12,128 |
| F. Contractual | - | - | - |
| G. Construction | - | - | - |
| H. Other | - | - | - |
| I. Total Direct Costs | 74,976 | 75,024 | 150,000 |
| J. Indirect Costs | - | - | - |
| K. Total Costs | 74,976 | 75,024 | 150,000 |

Personnel costs for each of two sites are budgeted at \$129,920 (32,000 per site in year one and \$32,960 per site in year two reflecting 3% increase) to cover the addition of outreach personnel as appropriate to each model.

Year 2 3rd Quarter (Jan - March 2019) - \$26,381.28

Travel includes two trips to Lincoln each year for two persons from each site for meetings and training. Mileage is charged at .54 per mile and lodging at GSA rates of \$100/night. Regional travel for engagement work is included (est. 1,000 miles/year/site).

Year 2 3rd Quarter (Jan - March 2019) - \$155.20

Supplies include \$3,500 per site in year one and \$2,564 per site in year two. This includes hard copy handouts, facilities for engagement activities, media related materials and costs (e.g., newspaper ads, radio, etc.).

Year 2 3rd Quarter (Jan - March 2019) - \$1,262.36

Total Amount in Year 2 3rd Quarter (Jan - March 2019): \$27,798.84